ARLENE GORDOD-OLIVER & ASSOCIATES, PLLC Attorneys for the Debtor 199 Main Street White Plains, New York 10601 (914) 683-9750

Arlene Gordon-Oliver, Esq. (5076)

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

Chapter 11

Case No. (17-11395)

Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc.

Debtor.

Tax ID No. 11-2530146

## VERIFICATION OF OPERATING STATEMENT FOR THE PERIOD May 23, 2017 THROUGH June 30, 2017

DEBTOR'S ADDRESS:

Bronx Miracle Gospel Tabernacle World of Faith Ministries, Inc.

2910 Barnes Road Bronx, NY 10467

DEBTOR'S ATTORNEY:

ARLENE GORDON-OLIVER & ASSOCIATES, PLLC

199 Main Street

White Plains, New York 10601

(914) 381-7400

DISBURSEMENTS: \$30,524.00

\*NET OPERATING Income \$4,989.00

\*does not include bankruptcy professional fees of \$9,118.00

The undersigned, having reviewed the attached report and being familiar with the Debtor's financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

DATE: September 16, 2017

By Keith Elijah Thompson

Dr. Keith Elijah Thompson

Indicate if this is an amended statement by checking here.

AMENDED STATEMENT

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#### **Balance Sheet** June 30, 2017

#### <u>Assots</u>

Current assets:		
Cash	\$	4,689
	<del></del> -	
Loss Torm Assols		4,689
Long Term Assets; Building		480,000
Fumiliure & Fixtures		74,775
Automobile	<del></del>	2,500
	s s	557,275
Other Assets:		
Land	<del></del>	120,000
Total Assets	\$	<u>881,964</u>
	Liabilities and Shareholder's Equity	
Liabilities Subject to Compromise:		
Unsecured Priority Claims - Pre-petition		14,440
Unsecured Non-Priority Claims - Pre-petition Secured Claims - Pre-petition		229,057 436,864_
Section Chains - Fie-Pennon		100,001
Total Liabilities	1,	880,361
Liabilities Not Subject to Compromise:		
Accounts Payable - Post Petition		9,118
Shareholder's Equity		
Capital Stock	\$ • • • • • • • • • • • • • • • • • • •	
Retained Earnings (Deficit)	(1.007,515)	
Total Shareholder's Equity	<u>_(1.</u>	007 <u>,515)</u>
Total Liabilities & Shareholder's Equity	<u>.</u> \$	<u>881,984</u>

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# Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc Unsecured Priority Claims (Pre-Petition) As of June 30, 2017

NYC Department of Building NYC Department of Finance	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	> 90 1,500,00 12,939.61	1,500.00 12,939.61
TOTAL	0.00	0.00	0.00	0.00	14,439,61	14,439.61

## Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc Unsecured Non-Priority Claims (Pre-Petition) As of June 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Clair & Gjortson	0,00	0 00	0 00	0.00	6,000,00	6,000.00
Con Edison	0.00	0 00	0.00	0.00	1,639.00	1,839 00
Erold D. Williams	00,00	0.00	0 00	0 00	50,000,00	50,000.00
Franklyn Robinson	0.00	0.00	0.00	0.00	7,500.00	7,500.00
William Wright	0.00	0,00	0,00	0.00	10,000.00	10,600,60
Carolyn Skinnor	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Cynthia Williams	0 00	0.00	0.00	0.60	10,000.00	10,000 00
Herim Young	0.00	0.00	0.00	0.00	25,000.00	25,000 00
Josnotto Brown	0.00	0.00	0 00	0.00	27,000.00	27,000.00
Maxino Rosa Hall	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Princess Oubided	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Optimum	0.00	0.00	0.00	0.00	955.59	955.59
Pastor Kelth Eiljah Thompson	0.00	0.00	0 00	0.00	30,000.00	30,000.00
T-Mobile	0,00	0.00	0.00	0.00	762.08	762,08
TOTAL	0.00	0.00	00.0	0.00	229,056.66	229,058.85

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# Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc Secured Claims (Pre-Petition) As of June 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 80	TOTAL.
Newell Funding LLC	1,438,884.00	0.00	0.00	0.00	0.00	1,438,864.00
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,438,884.00	0.00	0.00	0.00	0.00	1,436,864,00

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# Bronx Miracle Gospel Tabernacle Word of Faith Ministries Inc Accounts Payable - Post Petition As of June 30, 2017

Arlene Gordon Oliver & Associates, PLLC	9,118.00 0.00	0.00 0.00	0.00 0.00	61 - 90 0.00 0.00	0.00 0.00	9,118.00 0.00
TOTAL	9,118.00	0.00	0.00	0.00	0.00	9,118.00

# Bronx Miracle Gospel Tabernacle Word of Faith ministries Inc Statement of Loss For the Period May 23, 2017 THROUGH June 30, 2017

Tithes/Offerings Other Income Total Income	\$	26,395
		26,395
Operating expenses (see schedule)	···-	30,524
Net Loss	_\$	(4,129)

# Bronx Miracle Gospel Tabernacle Word of Faith ministries Inc Schedule of Operating Expenses For the Period May 23, 2017 THROUGH June 30, 2017

### Operating expenses:

Bank charges	<b>\$</b> 15
Cable/Internet	\$ 15 557
Church Event	
Consulting	14,948
Housing expense	200
Professional fees	2,200
Legal	0.440
Accounting	9,118
US Trustees fees	•
Musician expense	- 750
Office supplies	750 404
Printing	121
Services/Stipens	265 2.250
Corrio archipatio	2,350
	30,524
* Bankruptcy related	
Legal fees accrued	9,118
Postage/photo copies	5,110
Accounting/consulting fees	_
U.S Trustees fees	_
Total	9,118

### Bronx Miracle Gospel Tabernacle Word of Faith ministries Inc Summary of Debtor in Possession Operating Accounts Cash Receipts and Disbursements For the Period May 23, 2017 THROUGH June 30, 2017

#### Headless Horseman Entities, Inc

Bank Name: TD Bank Account Name: Checking Account Number: 4342874107

Receipts for the period of 5/23/17-6/30/17 Beginning Balance, May 23, 2017	<b>\$</b> -
Deposits from church services Miscellaneous payments	26,395 
Total Cash Receipts	26,395
Total Cash Receipts available	\$ 26,395
Disbursements for the Period: Payments for General & Administration	20,608
Total cash disbursements	\$ 20,608
Balance per bank, June 30, 2017	\$ 5,789

11:35 AM 09/01/17

# Bronx Miracle Gospel Tabernacle Inc Reconciliation Detail

Cash - TD Bank (D.I.P), Period Ending 06/30/2017

Cleared Transactions Check and Payments - 16 Items Check 6/30/2017 100 Villa Barone Check 6/30/2017 1012 Keilh Eight Thomps X -2,200,00 -17,148,00 Check 6/30/2017 Debit Optimum X -556,69 -17,704,8 Check 6/30/2017 1003 Keith Eight Thomps X -400,00 -18,104,8 Check 6/30/2017 1011 Keilh Eight Thomps X -400,00 -18,504,8 Check 6/30/2017 1007 Keith Eight Thomps X -400,00 -18,504,8 Check 6/30/2017 1001 Keith Eight Thomps X -400,00 -18,504,8 Check 6/30/2017 1001 Keith Eight Thomps X -350,00 -19,554,8 Check 6/30/2017 1001 Keith Eight Thomps X -350,00 -19,554,8 Check 6/30/2017 1008 Jeanette Brown X -200,00 -19,554,8 Check 6/30/2017 1002 Jeanette Brown X -200,00 -19,554,8 Check 6/30/2017 1010 Jeanette Brown X -200,00 -20,154,6 Check 6/30/2017 1010 Jeanette Brown X -200,00 -20,154,6 Check 6/30/2017 1010 Bernard Richardson X -200,00 -20,154,6 Check 6/30/2017 1005 Bernard Richardson X -200,00 -20,354,6 Check 6/30/2017 1005 Bernard Richardson X -115,00 -20,550,6 Check 6/30/2017 1005 Bernard Richardson X -115,00 -20,656,6 Check 6/30/2017 1005 Bernard Richardson X -115,00 -20,656,6 Check 6/30/2017 1005 Bernard Richardson X -115,00 -20,656,6 Check 6/30/2017 1005 Bernard Richardson X -20,605,64 -20,605,6 Check 6/30/2017 1005 Bernard Richardson X -20,605,64 -20,605,6 Check 6/30/2017 1004 Jeanette Brown -20,00,0 -400,0 Check 6/30/2017 98 Courtney Edwards -350,00 -756,0 Check 6/30/2017 1004 Jeanette Brown -20,00,0 -950,0 Check 6/30/2017 1013 BD Graphics -1,100,00 -1,100,0 Total Uncleared Transactions -1,100,00 -1,100,0 Total Uncleared Transactions -1,100,00 -1,100,0 Total Uncleared Transactions -1,100,00 -1,100,0 Register Balance as of 06/30/2017 4,689,75 4,689,75	Туре	Date	Num	Name	Cir	Amount	Balance
Check G/30/2017 100 Villa Barone X -14,948.00 -14,948.00 Check G/30/2017 1012 Keith Eighh Thomps X -2,200.00 -17,148.00 Check G/30/2017 Debit Optimum X -556.69 -17,704.6 Check G/30/2017 1003 Keith Eighh Thomps X -400.00 -18,104.6 Check G/30/2017 1011 Keith Eighh Thomps X -400.00 -18,104.6 Check G/30/2017 1011 Keith Eighh Thomps X -400.00 -18,504.6 Check G/30/2017 1007 Keith Eighh Thomps X -400.00 -18,504.6 Check G/30/2017 1007 Keith Eighh Thomps X -350.00 -19,254.6 Check G/30/2017 1001 Keith Eighh Thomps X -350.00 -19,254.6 Check G/30/2017 1006 Jeanette Brown X -200.00 -19,554.6 Check G/30/2017 1002 Jeanette Brown X -200.00 -19,554.6 Check G/30/2017 1010 Jeanette Brown X -200.00 -19,554.6 Check G/30/2017 1010 Jeanette Brown X -200.00 -20,154.6 Check G/30/2017 1008 Bermard Richardson X -200.00 -20,354.6 Check G/30/2017 1008 Bermard Richardson X -200.00 -20,354.6 Check G/30/2017 1005 Bermard Richardson X -200.00 -20,354.6 Check G/30/2017 1005 Bermard Richardson X -115.00 -20,656.8 Check G/30/2017 1005 Bermard Richardson X -15.00 -20,656.8 Check G/30/2017 1005 Bermard Richardson X -15.00 -20,656.8 Check G/30/2017 1005 Bermard Richardson X -500.00 -50,656.8 Check G/30/2017 98 Courtney Edwards -350.00 -750.0 Check G/30/2017 1004 Jeanette Brown -200.00 -950.0 Check G/30/2017 1013 BD Graphics -150.00 -1,100.0 -1,100.0 Total Uncleared Transactions -1,100.00 -1,100.0 -1,100.0 Total Uncleared Transactions -1,100.00 -1,100.	Beginning Balar	nce					0.00
Check 6/30/2017 100 VIUB Barone X -14,948.00 -14,948.01 Check 6/30/2017 Debit Optimum X -556.69 -17,704.6 Check 6/30/2017 1003 Keith Eighn Thomps X -400.00 -18,104.6 Check 6/30/2017 1001 Keith Eighn Thomps X -400.00 -18,504.6 Check 6/30/2017 1007 Keith Eighn Thomps X -400.00 -18,504.6 Check 6/30/2017 1007 Keith Eighn Thomps X -400.00 -18,904.6 Check 6/30/2017 1001 Keith Eighn Thomps X -300.00 -19,554.6 Check 6/30/2017 1001 Keith Eighn Thomps X -300.00 -19,554.6 Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,554.6 Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,554.6 Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,654.6 Check 6/30/2017 1008 Bernard Richardson X -200.00 -20,354.6 Check 6/30/2017 1008 Bernard Richardson X -200.00 -20,354.6 Check 6/30/2017 debit Hariand Clarke X -120.95 -20,475.6 Check 6/30/2017 debit Hariand Clarke X -120.95 -20,475.6 Check 6/30/2017 debit Hariand Clarke X -120.95 -20,475.6 Check 6/30/2017 debit Hariand Clarke X -15.00 -20,590.6 Check 6/30/2017 Total Checks and Payments -20,605.64 -20,605.64 -20,605.64 -20,605.64 Check 6/30/2017 99 Mr. Herb Lewis 5,789.75 5,789.75 5,789.75 Cleared Balance							
Check   6/30/2017   1012   1012   1014   1	Checks	and Payments - 1	5 Items				
Check 6/30/2017 Debit Optimum X -558.69 -17,704.6 Check 6/30/2017 1003 Keith Eigh Thomps X -400.00 -18,104.6 Check 6/30/2017 1007 Keith Eigh Thomps X -400.00 -18,904.6 Check 6/30/2017 1007 Keith Eigh Thomps X -400.00 -18,904.6 Check 6/30/2017 1001 Keith Eigh Thomps X -300.00 -19,254.6 Check 6/30/2017 1001 Keith Eigh Thomps X -300.00 -19,254.6 Check 6/30/2017 1006 Jeanette Brown X -200.00 -19,754.8 Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,754.8 Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,954.6 Check 6/30/2017 1008 Bernard Richardson X -200.00 -20,154.6 Check 6/30/2017 debit Harland Clarke X -120.95 -20,475.8 Check 6/30/2017 debit Harland Clarke X -120.95 -20,475.8 Check 6/30/2017 debit Harland Clarke X -115.00 -20,590.6 Check 6/30/2017 T005 Bernard Richardson X -115.00 -20,695.6  Total Checks and Payments -20,605.64 -20,605.6  Deposits and Credits - 1 Item Deposit 6/30/2017 X 26,395.39 26,395.3  Total Cleared Transactions Check 6/30/2017 99 Mr. Herb Lewis -5,789.75 5,789.7  Cleared Balance -4 Items Check 6/30/2017 98 Countrey Edwards -350.00 -750.0 Check 6/30/2017 1003 BD Graphics -150.00 -1,100.00  Total Uncleared Transactions  Total Checks and Payments -1 Item -20,000 -350.00 Check 6/30/2017 1003 BD Graphics -150.00 -1,100.00  Total Uncleared Transactions -1,100.00 -1,100.00  Total Uncleared Transactions -1,100.00 -1,100.00  Total Uncleared Transactions -1,100.00 -1,100.00  Register Balance as of 06/30/2017 4,689.75 4,689.75		<i>6/</i> 30/2017	100	Villa Barone	X	-14,948.00	-14,948.00
Check   6/30/2017   1003   Keith Eijah Thomps   X   400.00   -18,104.8	Check	6/30/2017	1012	Keith Elijah Thomps		-2,200.00	-17,148.00
Check   6/30/2017   1011   Keith Etjah Thomps   X   400.00   -18,504.6		6/30/2017	Debit	Optimum	X	-556.69	-17,704.69
Check 6/30/2017 1007 Keith Etjah Thomps X 400.00 -18,904.6 Check 6/30/2017 1001 Keith Etjah Thomps X -350.00 -19,254.6 Check 6/30/2017 1006 Jeanette Brown X -200.00 -19,554.6 Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,754.6 Check 6/30/2017 1010 Jeanette Brown X -200.00 -19,654.6 Check 6/30/2017 1010 Jeanette Brown X -200.00 -20,154.6 Check 6/30/2017 1008 Bernard Richardson X -200.00 -20,354.6 Check 6/30/2017 1005 Bernard Richardson X -200.00 -20,354.6 Check 6/30/2017 1005 Bernard Richardson X -100.00 -20,354.6 Check 6/30/2017 1005 Bernard Richardson X -15.00 -20,605.6 Check 6/30/2017 1005 Bernard Richardson X -15.00 -20,605.6  Total Checks and Payments -20,605.64 -20,605.64  Deposits and Credits -1 Item Deposit 6/30/2017 X 26,395.39 26,395.3  Total Cleared Transactions  Check 6/30/2017 99 Mr. Herb Lewis -5,789.75 5,789.7  Cleared Balance					X	-400.00	-18,104.69
Check         6/30/2017         1006         Jeanette Brown         X         -300,00         -19,554,6           Check         6/30/2017         1002         Jeanette Brown         X         -200,00         -19,754,6           Check         6/30/2017         1010         Jeanette Brown         X         -200,00         -19,654,6           Check         6/30/2017         1001         Jeanette Brown         X         -200,00         -20,154,8           Check         6/30/2017         1003         Bernard Richardson         X         -200,00         -20,354,6           Check         6/30/2017         debit         Harland Clarke         X         -15,00         -20,580,6           Check         6/30/2017         Bernard Richardson         X         -115,00         -20,695,6           Check         6/30/2017         X         26,395,39         -26,395,39         -26,395,39           Total Checks and Credits         X         26,395,39         26,395,39         26,395,39         26,395,39           Cleared Balance         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75				Kelth Etjah Thomps	X	-400.00	-18,504.69
Check         6/30/2017         1006         Jeanette Brown         X         -300,00         -19,554,6           Check         6/30/2017         1002         Jeanette Brown         X         -200,00         -19,754,6           Check         6/30/2017         1010         Jeanette Brown         X         -200,00         -19,654,6           Check         6/30/2017         1001         Jeanette Brown         X         -200,00         -20,154,8           Check         6/30/2017         1003         Bernard Richardson         X         -200,00         -20,354,6           Check         6/30/2017         debit         Harland Clarke         X         -15,00         -20,580,6           Check         6/30/2017         Bernard Richardson         X         -115,00         -20,695,6           Check         6/30/2017         X         26,395,39         -26,395,39         -26,395,39           Total Checks and Credits         X         26,395,39         26,395,39         26,395,39         26,395,39           Cleared Balance         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75		6/30/2017			X	-400.00	-18,904.69
Check         6/30/2017         1006         Jeanette Brown         X         -300,00         -19,554,6           Check         6/30/2017         1002         Jeanette Brown         X         -200,00         -19,754,6           Check         6/30/2017         1010         Jeanette Brown         X         -200,00         -19,654,6           Check         6/30/2017         1001         Jeanette Brown         X         -200,00         -20,154,8           Check         6/30/2017         1003         Bernard Richardson         X         -200,00         -20,354,6           Check         6/30/2017         debit         Harland Clarke         X         -15,00         -20,580,6           Check         6/30/2017         Bernard Richardson         X         -115,00         -20,695,6           Check         6/30/2017         X         26,395,39         -26,395,39         -26,395,39           Total Checks and Credits         X         26,395,39         26,395,39         26,395,39         26,395,39           Cleared Balance         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75         5,789,75		<i>6/</i> 30 <i>/</i> 2017	1001	Keith Elijah Thomps	X	-350.00	-19,254.69
Check 6/30/2017 1002 Jeanette Brown X -200.00 -19,944.6 Check 6/30/2017 1010 Jeanette Brown X -200.00 -20,154.6 Check 6/30/2017 1008 Bernard Richardson X -200.00 -20,154.6 Check 6/30/2017 debit Harland Clarke X -120.95 -20,475.8 Check 6/30/2017 1005 Bernard Richardson X -115.00 -20,590.6 Check 6/30/2017 1005 Bernard Richardson X -115.00 -20,590.6 Check 6/30/2017 X -16.00 -20,695.6  Total Checks and Payments -20,605.64 -20,605.6  Deposits and Credits -1 item Deposits and Credits - 1 item Deposits and Credits - 26,395.39 -26,395.3  Total Cleared Transactions -26,395.39 -26,395.3  Check 6/30/2017 X -26,395.39 -26,395.3  Total Cleared Transactions -26,395.39 -26,395.3  Check 6/30/2017 99 Mr. Herb Lewis -5,789.75 -5,789.7  Check 6/30/2017 98 Courtney Edwards -350.00 -400.0 Check 6/30/2017 1004 Jeanette Brown -200.00 -950.0 Check 6/30/2017 1013 BD Graphics -150.00 -1,100.00  Total Checks and Payments -1,100.00 -1,100.00  Total Uncleared Transactions -1,100.00 -1,100.00  Total Uncleared Transactions -1,100.00 -1,100.00  Register Balance as of 06/30/2017 4,689.75 -4,689.7					X	-300.00	-19,554.69
Check         6/30/2017         1010         Jeanette Brown         X         -200.00         -20,154.8           Check         6/30/2017         1008         Bernard Richardson         X         -200.00         -20,354.8           Check         6/30/2017         debit         Harland Clarke         X         -120,95         -20,475.8           Check         6/30/2017         1005         Bernard Richardson         X         -115.00         -20,595.8           Check         6/30/2017         1005         Bernard Richardson         X         -15.00         -20,605.6           Deposits and Credits         20,605.64         -20,605.64         -20,605.64         -20,605.6           Deposits and Credits         X         26,395.39         26,395.3           Total Deposits and Credits         28,395.39         26,395.3           Total Cleared Transactions         5,789.75         5,789.75           Cleared Balance         5,789.75         5,789.75         5,789.75           Cleared Transactions         Mr. Herb Lewis         -400.00         -400.0           Check         6/30/2017         98         Courtney Edwards         -350.00         -750.0           Check         6/30/2017         1004         J		6/30/2017		Jeanette Brown	X	-200.00	-19,754.69
Check 6/30/2017   1008   Bernard Richardson   X   -200.00   -20,354.8				Jeanette Brown	X	-200.00	-19,954.69
Check         6/30/2017         debit depth dept					X	-200.00	-20,154.69
Check         6/30/2017         1005         Bernard Richardson         X         -115.00         -20,598.6           Check         8/30/2017         X         -15.00         -20,605.64         -20,605.6           Deposits and Credits - 1 Item         X         26,395.39         26,395.3         26,395.3           Deposits and Credits         X         26,395.39         26,395.3         26,395.3           Total Cleared Transactions         5,789.75         5,789.75         5,789.7           Cleared Balance         5,789.75         5,789.7         5,789.7           Uncleared Transactions         Checks and Payments - 4 Items         -400.00         -400.0           Check         8/30/2017         98         Countrey Edwards         -350.00         -750.0           Check         8/30/2017         1004         Jeanette Brown         -200.00         -950.0           Check         6/30/2017         1013         BD Graphics         -1,100.00         -1,100.0           Total Uncleared Transactions         -1,100.00         -1,100.0         -1,100.0           Register Balance as of 08/30/2017         4,689.75         4,689.7		6/30/2017		Bernard Richardson	X	-200.00	-20,354.69
Check         6/30/2017         X         -15.00         -20,605.64           Total Checks and Payments         -20,605.64         -20,605.6           Deposits and Credits - 1 item         X         26,395.39         26,395.3           Total Deposits and Credits         26,395.39         26,395.3           Total Cleared Transactions         5,789.75         5,789.7           Cleared Balance         5,789.75         5,789.7           Uncleared Transactions         5,789.75         5,789.7           Check B/30/2017         99         Mr. Herb Lewis         -400.00         -400.0           Check B/30/2017         98         Courtney Edwards         -350.00         -750.0           Check B/30/2017         1004         Jeanette Brown         -200.00         -950.0           Check B/30/2017         1013         BD Graphics         -1,100.00         -1,100.0           Total Checks and Payments         -1,100.00         -1,100.0         -1,100.0           Total Uncleared Transactions         -1,100.00         -1,100.0           Register Balance as of 06/30/2017         4,689.7         4,689.7					X	-120.95	-20,475.64
Total Checks and Payments  Deposits and Credits - 1 item  Deposit 6/30/2017 X 26,395.39 26,395.3  Total Deposits and Credits 26,395.39 26,395.3  Total Cleared Transactions 5,789.75 5,789.7  Cleared Balance 5,789.75 5,789.7  Uncleared Transactions Checks and Payments - 4 items  Check 6/30/2017 99 Mr. Herb Lewis - 400.00 - 400.00  Check 6/30/2017 98 Countray Edwards - 350.00 - 750.00  Check 6/30/2017 1004 Jeanette Brown - 200.00 - 950.00  Check 6/30/2017 1013 BD Graphics - 150.00 - 1,100.00  Total Checks and Payments - 1,100.00 - 1,100.00  Total Uncleared Transactions - 1,100.00 - 1,100.00  Register Balance as of 06/30/2017 4,689.75 4,689.7			1005	Bernard Richardson		-115.00	-20,590.64
Deposits and Credits - 1 item   Capital	Check	6/30/2017			X	-15.00	-20,605.64
Deposit         6/30/2017         X         26,395.39         27,789.75         5,789.75 <td>Total Ci</td> <td>hecks and Payment</td> <td>ls</td> <td></td> <td></td> <td>-20,605.64</td> <td>-20,605.64</td>	Total Ci	hecks and Payment	ls			-20,605.64	-20,605.64
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Checks and Payments - 4 Items           Check         6/30/2017         99         Mr. Herb Lewis         -400.00         -400.00           Check         6/30/2017         98         Countrey Edwards         -350.00         -750.0           Check         6/30/2017         1004         Jeanette Brown         -200.00         -950.0           Check         6/30/2017         1013         BD Graphics         -150.00         -1,100.0           Total Checks and Payments         -1,100.00         -1,100.0         -1,100.0           Total Uncleared Transactions         -1,100.00         -1,100.0           Register Balance as of 08/30/2017         4,689.75         4,689.7	Cleared Balance					5,789.75	5,789.75
Check         6/30/2017         99         Mr. Herb Lewis         -400.00         -400.00           Check         6/30/2017         98         Courtney Edwards         -350.00         -750.0           Check         6/30/2017         1004         Jeanettle Brown         -200.00         -950.0           Check         6/30/2017         1013         BD Graphics         -150.00         -1,100.0           Total Checks and Payments         -1,100.00         -1,100.0         -1,100.0           Total Uncleared Transactions         -1,100.00         -1,100.0           Register Balance as of 06/30/2017         4,689.75         4,689.75							
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Check         6/30/2017         1004 Jeanette Brown         -200.00 -950.0         -950.0           Check         6/30/2017         1013 BD Graphics         -150.00 -1,100.0         -1,100.00           Total Checks and Payments         -1,100.00 -1,100.0         -1,100.00 -1,100.0           Total Uncleared Transactions         -1,100.00 -1,100.0         -1,100.00 -1,100.0           Register Balance as of 08/30/2017         4,689.75 -4,689.7							-400.03
Check         6/30/2017         1013         BD Graphics         -150.00         -1,100.00           Total Checks and Payments         -1,100.00         -1,100.00         -1,100.00           Total Uncleared Transactions         -1,100.00         -1,100.00           Register Balance as of 08/30/2017         4,689.75         4,689.75			**				-750.00
Total Checks and Payments         -1,100.00         -1,100.00           Total Uncleared Transactions         -1,100.00         -1,100.0           Register Balance as of 06/30/2017         4,689.75         4,689.75		**********					-950.00
Total Uncleared Transactions         -1,100.00         -1,100.00           Register Balance as of 06/30/2017         4,689.75         4,689.75	Check	6/30/2017	1013	BD Graphics	_	-150.00	-1,100,00
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Ending Balance 4 689 75 4 689 7	Register Balance	as of 06/30/2017				4,689.75	4,689.75
4,000.10	Ending Balance				_	4,689.75	4,689.75



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

4331-MTD01040070517112102

**BRONX MIRACLE GOSPEL TABERNACLE INC DEBTOR IN POSSESSION** DIP 17-11395-SMB 2910 BARNES AVE **BRONX NY 10467** 

Page: Statement Period: Cust Ref #:

1 of 3 Jun 05 2017-Jun 30 2017 '-T-###

Primary Account #:

\*4107

**Chapter 11 Checking** 

BRONX MIRACLE GOSPEL TABERNACLE INC DEBTOR IN POSSESSION DIP 17-11395-SMB

Account:....

4107

ACCOUNT SUMMARY			
Beginning Balance Deposits	0.00 26,395.39	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date	8,988,03 00.0 00.0
Checks Paid Electronic Payments Other Withdrawals	19,613.00 677.64 315.00	Annual Percentage Yield Earned Days in Perlod	0.00% 26
Ending Balance	5,789.75 W		

DAILY ACCOUN	F ACTIVITY	
Deposits POSTING DATE	DESCRIPTION	AMOUNT
06/05	DEPOSIT	3,625.00
06/08	DEPOSIT	1,153.00
06/13	DEPOSIT	2,082.00
06/13	DEPOSIT	1,730.00
06/13	DEPOSIT	1,615.00
06/19	DEPOSIT	8,025.00
06/19	DEPOSIT	4,050.00
06/19	DEPOSIT	1,149.00
	DEPOSIT	2,816.39
06/26		150.00
06/26	DEPOSIT	Subtotal: 26.395.39

	was a second of the second of the		•	Oublotal.	20,000.00
hecks Paid	No. Checks: 11	*Indicates break in cortal sequence	or check processed election	ically and listed under Electronic	: Paymenta
ATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
16/23	100	14,948.00	06/23	1007	400.00
16/15	1001*	350.00	06/28	1008	200.00
16/15	1002	200.00	06/30	1010*	200.00
	1003	400.00	06/30	1011	400.00
	1005*	115.00	06/30	1012	2,200.00
6/23	1006	200.00			
16/20 18/26 16/23	1005*	115.00		• • • •	

19,613.00 Subtotal:



STATEMENT OF ACCOUNT

BRONX MIRACLE GOSPEL TABERNACLE INC DEBTOR IN POSSESSION DIP 17-11395-SMB

Page: Statement Period: 3 of 3 Jun 05 2017-Jun 30 2017

Cust Ref #: Primary Account #: -039-T-### '4107

DAILY ACCOUN	TACTIVITY					
Electronic Payments POSTING DATE DESCRIPTION						
06/16	8/16 ACH DEBIT, HARLAND CLARKE CHK ORDERS ****54430301200					
06/29	CCD DEBIT, OPTIMUM07837 TELE PMT04 ****754489802					
	Subtotal:	677.64				
Other Withdrawals — Posting DATE DESCRIPTION						
08/21	DEP RETURN CHARGEBACK	300.00 ~				
08/21	DEP RETURN FEE	15.00				
	Subtotal:	315.00				

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE			
08/05	0.00	06/20	22,358.05			
08/05	3,625.00	08/21	22,043.05			
06/08	4,778.00	06/23	6,495.05			
06/13	10,205.00	06/26	9,346.44			
08/15	9,655.00	06/28	9,146.44			
00/16	9,534.05	06/29	8,589.75			
06/19	22,758.05	06/30	5,789.75			

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